

Message Text

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11

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /063 R

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----- 032289

R 070024Z JUL 76

FM SECSTATE WASHDC

TO AMEMBASSY BUCHAREST

UNCLAS STATE 167292

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: EXIMBANK PC 3783/ROMANIA

1. ON THURSDAY, JULY, 1976 EXIMBANK APPROVED A PRELIMINARY COMMITMENT TO INTERTEX INTERNATIONAL INC., NEW YORK, NEW YORK TO SUPPORT \$22.8 MILLION CONTRACT PRICE OF U.S. GOODS AND SERVICES FOR A GLASS FIBER PLANT. EXIM'S LOAN WILL BE FOR \$9.7 MILLION (42.5 PERCENT) AT 9.0 PERCENT PER ANNUM REPAYABLE IN 14 SEMIANNUAL INSTALLMENTS BEGINNING NOT LATER THAN JUNE 10, 1980; EXIM REPAID LAST. THE 42.5 PERCENT PRIVATE LOAN WILL NOT BE GUARANTEED. A 15 PERCENT CASH PAYMENT IS REQUIRED. A COPY OF THE PRELIMINARY COMMITMENT WILL BE FORWARDED TO THE ROMANIAN BANK FOR FOREIGN TRADE AND EMBASSY. ROBINSON

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Message Attributes

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Draft Date: 07 JUL 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
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